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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	07-07-2025	IN	250.000	0	0		ihaykambuh
2	07-07-2025	IN	110.000	0	0		ihaykambuh
3	07-07-2025	IN	360.000	0	0		ihaykambuh
4	07-07-2025	OUT	0	50.000	0	BELANJA UMA	ihaykambuh
5	07-07-2025	OUT	0	485.000	0	ANGSULAN BESOK	ihaykambuh
6	07-07-2025	TF	0	0	90.000	BAYAR VIA TRANSFER	ihaykambuh
7	06-07-2025	AW	915.000	0	0	SALDO AWAL	ihaykambuh
8	06-07-2025	IN	50.000	0	0		ihaykambuh
9	06-07-2025	IN	150.000	0	0		ihaykambuh
10	06-07-2025	IN	185.000	0	0		ihaykambuh
11	06-07-2025	IN	80.000	0	0		ihaykambuh
12	06-07-2025	IN	360.000	0	0		ihaykambuh
13	06-07-2025	IN	500.000	0	0		ihaykambuh
14	06-07-2025	IN	80.000	0	0		ihaykambuh
15	06-07-2025	IN	135.000	0	0		ihaykambuh
16	06-07-2025	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	06-07-2025	IN	100.000	0	0		ihaykambuh
18	06-07-2025	IN	625.000	0	0		ihaykambuh
19	06-07-2025	IN	175.000	0	0		ihaykambuh
20	06-07-2025	IN	300.000	0	0		ihaykambuh
21	06-07-2025	IN	60.000	0	0		ihaykambuh
22	06-07-2025	OUT	0	755.000	0	ANGSULAN BESOK	ihaykambuh
23	06-07-2025	TF	0	0	1.050.000	BAYAR VIA TRANSFER	ihaykambuh
24	06-07-2025	TF	0	0	60.000	BAYAR VIA TRANSFER	ihaykambuh
25	05-07-2025	AW	1.140.000	0	0	Saldo Awal	ik4m
26	05-07-2025	IN	350.000	0	0		ik4m
27	05-07-2025	IN	100.000	0	0		ik4m
28	05-07-2025	IN	60.000	0	0		ik4m
29	05-07-2025	IN	50.000	0	0		ik4m
30	05-07-2025	IN	380.000	0	0		ik4m
31	05-07-2025	IN	15.000	0	0		ik4m
32	05-07-2025	IN	120.000	0	0		ik4m
33	05-07-2025	IN	40.000	0	0		ik4m
34	05-07-2025	IN	80.000	0	0		ik4m
35	05-07-2025	IN	80.000	0	0		ik4m
36	05-07-2025	IN	210.000	0	0		ik4m
37	05-07-2025	IN	600.000	0	0		ik4m

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	05-07-2025	IN	90.000	0	0		ik4m
39	05-07-2025	IN	80.000	0	0		ik4m
40	05-07-2025	IN	70.000	0	0		ik4m
41	05-07-2025	IN	100.000	0	0		ik4m
42	05-07-2025	IN	300.000	0	0		ik4m
43	05-07-2025	IN	90.000	0	0		ik4m
44	05-07-2025	IN	150.000	0	0		ik4m
45	05-07-2025	IN	300.000	0	0		ik4m
46	05-07-2025	IN	800.000	0	0		ik4m
47	05-07-2025	OUT	0	140.000	0	Retur	ik4m
48	05-07-2025	OUT	0	150.000	0	ekpedisi	ik4m
49	05-07-2025	OUT	0	915.000	0	Angsulan besok	ik4m
50	05-07-2025	TF	0	0	690.000		ik4m
51	04-07-2025	AW	1.080.000	0	0	SALDO AWAL	ihaykambuh
52	04-07-2025	IN	245.000	0	0		ihaykambuh
53	04-07-2025	IN	400.000	0	0		ihaykambuh
54	04-07-2025	IN	220.000	0	0		ihaykambuh
55	04-07-2025	IN	35.000	0	0		ihaykambuh
56	04-07-2025	IN	35.000	0	0		ihaykambuh
57	04-07-2025	IN	30.000	0	0		ihaykambuh
58	04-07-2025	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	04-07-2025	IN	40.000	0	0		ihaykambuh
60	04-07-2025	IN	40.000	0	0		ihaykambuh
61	04-07-2025	IN	225.000	0	0		ihaykambuh
62	04-07-2025	IN	780.000	0	0		ihaykambuh
63	04-07-2025	IN	30.000	0	0		ihaykambuh
64	04-07-2025	OUT	0	100.000	0	BELANJA TOKO	ihaykambuh
65	04-07-2025	OUT	0	1.140.000	0	ANGSULAN BESOK	ihaykambuh
66	04-07-2025	TF	0	0	450.000	BAYAR VIA TRANSFER	ihaykambuh
67	03-07-2025	AW	375.000	0	0	SALDO AWAL	ihaykambuh
68	03-07-2025	IN	40.000	0	0		ihaykambuh
69	03-07-2025	IN	190.000	0	0		ihaykambuh
70	03-07-2025	IN	80.000	0	0		ihaykambuh
71	03-07-2025	IN	50.000	0	0		ihaykambuh
72	03-07-2025	IN	60.000	0	0		ihaykambuh
73	03-07-2025	IN	50.000	0	0		ihaykambuh
74	03-07-2025	IN	100.000	0	0		ihaykambuh
75	03-07-2025	IN	250.000	0	0		ihaykambuh
76	03-07-2025	IN	640.000	0	0		ihaykambuh
77	03-07-2025	IN	1.000.000	0	0		ihaykambuh
78	03-07-2025	IN	100.000	0	0		ihaykambuh
79	03-07-2025	IN	50.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	03-07-2025	IN	450.000	0	0		ihaykambuh
81	03-07-2025	IN	140.000	0	0		ihaykambuh
82	03-07-2025	IN	50.000	0	0		ihaykambuh
83	03-07-2025	IN	300.000	0	0		ihaykambuh
84	03-07-2025	IN	750.000	0	0		ihaykambuh
85	03-07-2025	IN	400.000	0	0		ihaykambuh
86	03-07-2025	IN	30.000	0	0		ihaykambuh
87	03-07-2025	IN	1.590.000	0	0		ihaykambuh
88	03-07-2025	IN	70.000	0	0		ihaykambuh
89	03-07-2025	IN	60.000	0	0		ihaykambuh
90	03-07-2025	IN	400.000	0	0		ihaykambuh
91	03-07-2025	IN	695.000	0	0		ihaykambuh
92	03-07-2025	IN	550.000	0	0		ihaykambuh
93	03-07-2025	OUT	0	75.000	0	EXPEDISI	ihaykambuh
94	03-07-2025	OUT	0	15.000	0	KOPI	ihaykambuh
95	03-07-2025	OUT	0	1.080.000	0	ANGSULAN BESOK	ihaykambuh
96	03-07-2025	TF	0	0	20.000	BAYAR VIA QRIS	ihaykambuh
97	02-07-2025	AW	1.120.000	0	0	SALDO AWAL	ihaykambuh
98	02-07-2025	IN	1.100.000	0	0		ihaykambuh
99	02-07-2025	IN	40.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	02-07-2025	IN	180.000	0	0		ihaykambuh
			Total Kas Masuk = 23.830.000	Total Kas Keluar = 4.905.000	Kas Akhir = 18.925.000		